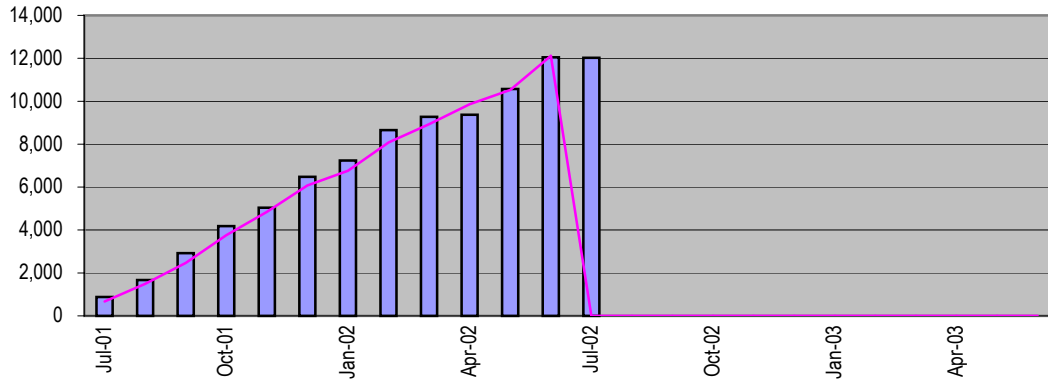


# Washington State Library

## Summary Financial Report for 2001-03 Biennium to Date

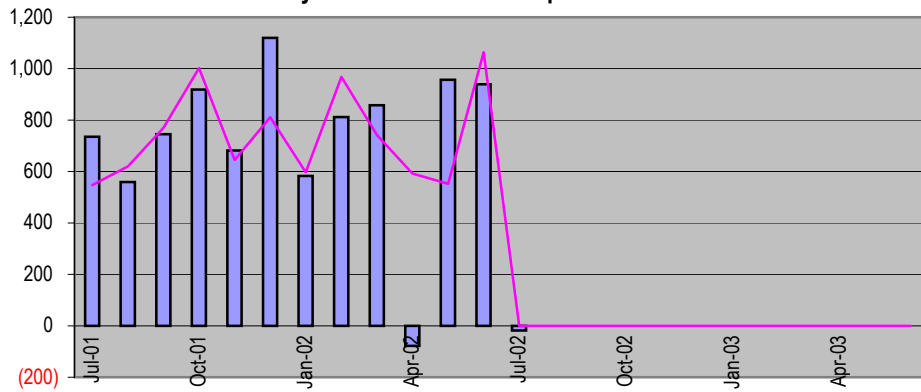
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$0 Underexpenditure  
 100.0% Underexpenditure

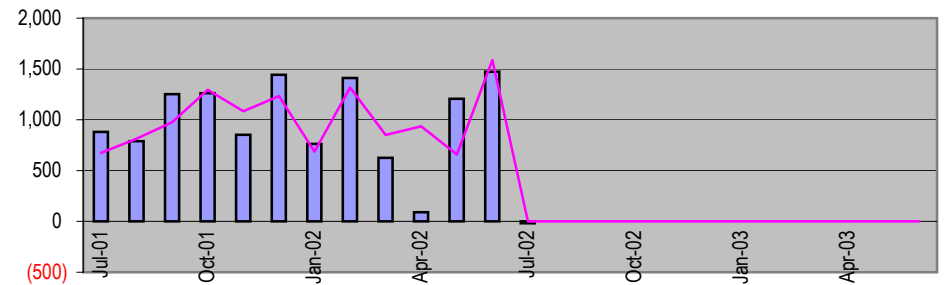
**Monthly Planned vs. Actual Expenditures - GFS**



(200)

Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



(500)

Estimates (line)

# Washington State Library

## Summary Financial Report for 2001-03 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administrative Services	\$2,300	\$2,310	(\$10)	-0.4%
Customer Services	\$8,459	\$8,367	\$92	1.1%
Wa Talking Book and Braille Library	\$1,350	\$1,350	\$0	0.0%
<b>Total</b>	<b>\$12,109</b>	<b>\$12,027</b>	<b>\$82</b>	<b>0.7%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$3,193	\$3,208	(\$15)	-0.5%
General Fund State	\$8,908	\$8,812	\$96	1.1%
Other Funds Non-Appropriated	\$9	\$7	\$2	22.2%
<b>Total</b>	<b>\$12,110</b>	<b>\$12,027</b>	<b>\$83</b>	<b>0.7%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administrative Services	11.5	10.8	0.7	6.1%
Customer Services	59.7	56.0	3.7	6.2%
<b>Total</b>	<b>71.2</b>	<b>66.8</b>	<b>4.4</b>	<b>6.2%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$3,195	\$3,239	\$44	1.4%
Savings Incentive Account	\$0	\$38	\$38	N/A
Industrial Insurance Premium Refund	\$0	(\$11)	(\$11)	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$3,195	\$3,208	\$13	0.4%
General Fund State	\$0	\$31	\$31	N/A
Other Funds State	\$0	\$27	\$27	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency